GOVERNMENT OF MADRAS. Sectt. II-28—50,006—12-6-53.

HELA (1953) Department.

Endorsement
~~D.O.~~
Memorandum
Lodged

No. 5,5340 (H5)/53-2 Health

Dated 7/12/ 1953.

FURTHER PAPERS.

Department.	Number.	Series.	Date.
loans – Municipal Council Madipr – central ward town planning scheme – acquisition of lands and execution of the scheme – application for a loan of Rs 46 000/– Submitted.			

R.O.C.No.B1-4563-1/53.

Municipal Office, Udipi,
Dated 14-8-1953.

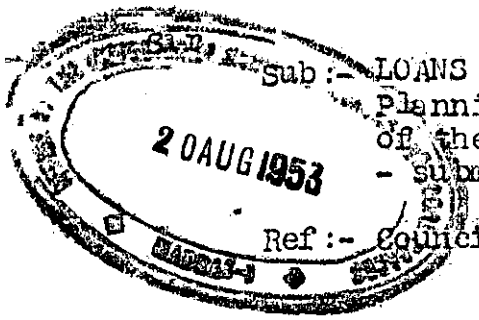
From
Sri K.Gopala Menon, B.A.,B.L.,
Commissioner,
Udipi Municipality, UDIPI.

To
The Secretary to Government,
Education and Public Health Dept.
M A D R A S.

Thro'

The Chairman, Municipal Council, Udipi,
The Director of Town Planning, Madras, and
The Inspector of Municipal Councils & Local Boards, Madras.

54803



Sub:- LOANS - Municipal Council, Udipi - Central Ward Town Planning Scheme - acquisition of lands and execution of the Scheme - application for a loan of Rs.46,000/- - submitted.

Ref:- Council's Resolution No. 20 dated 8-8-1953.

The estimate of the cost of the Central Ward Town Planning Scheme of this Municipality, is Rs. 1,50,000/- as published in G.O.No. 1908, Health, dated 11-6-1952. The estimated cost is worked at

i) Acquisition of Lands	..	Rs. 53,700
ii) Improvements ..	..	Rs. 46,080/-
iii) Compensation ..	..	Rs. .....
iv) Miscellaneous cost	..	Rs. 50,220
		Rs.1,50,000

A sum of Rs. 43,523-7-7 has been spent so far on acquisition of lands and Rs. 9,363-10-6 on improvements. Sum of Rs.10,176-8-5 will be required to complete the acquisition of lands and further sum of Rs. 36,716-5-6 to carry out the improvements.

2. The Municipal Council in its Resolution No. 20 dated 8-8-1953 (copy enclosed) has resolved to apply for a loan of Rs. 46,000/- to complete the Central Ward Town Planning Scheme. I, therefore, submit herewith the application for a loan of Rs. 46,000/- and request that the Government may be pleased to sanction at an early date the loan of Rs. 46,000/- so that the Central Ward Town Planning Scheme may be completed.

K. Gopalamenon
Commissioner. 17.8.53

Forwarded,

Chairman,
Municipal Council, Udipi.
17.8.53

Bks.

Office of the Director of
Municipalities of Local Boards Madras.

R.C. No. 54803/53 dated 9.53

Forwarded to the Secretary to Govt.,
Local Administration Dept. through the Director of
Town Planning for orders.

[illegible]
for Director 14-9-53

11/9/53.

2 to Secretary to Govt.
Local Administration Dept.

14/9

through

the Director of Town Planning
Madras.

17.9.53

[illegible]
17.9.53

Copy of Resolution No.20 dated 8-8-1953 of the Municipal Council, Udipi. 3

Office note dated 1-8-1953, suggesting the Council to apply for a loan of Rs. 46,000/- for executing the Central Ward Town Planning Scheme, the loan being repayable in 20 annual instalments.

RESOLUTION:

"A loan for Rs. 46,000/- may be applied for."

(Sd.) U.S. Nayak,
Chairman,
Municipal Council, Udipi

/TRUE COPY/

Commissioner, 17.8.53
Udipi Municipality, Udipi.

17.8.53

Bks.

Loan application of the Udipi Municipal Council for a loan of Rs. 46,000/- from Provincial funds in the current year (1953-54) for the completion of the Central Ward Town Planning Scheme sanctioned in G.O.No.1367, P.H., dated 24-5-1945.

---

1. Name of the Municipality:	Udipi Municipality.
2. The purpose for which the the loan is required and the estimated cost of the entire work, such part of it as is proposed to carry out from the loan fund	Completion of the Central Ward Town Planning Scheme sanctioned in G.O.No.1367, P.H., dated 24-5-45. Acquisitionof lands and improvement in Town Planning area.
3. The amount which it is proposed to borrow ..	Rs. 46,000/- (Forty Six thousand) only.
4. The funds on the security of which it is proposed to borrow	General and Town Planning funds of the Udipi Municipality.
5. The law under which the said fund is levied, received or held	The Madras District Municipaliti Act, 1920, and the Madras Town Planning Act, 1920.
6. The date within which the money is to be borrowed	1-10-1953.
7. The rate of interest at which it is proposed to be borrowed	At the current ruling rate.
8. The terms of years for which the money is to be borrowed and the method to which it is to be paid ..	Twenty equal annual instalments including interest.
9. An account of the financial position of the Local Authority and existing prior charges on its fund ..	Statements enclosed.

Municipal Office, Udipi,

Dated 14-8-1953.

K. Gopalmenon
COMMISSIONER. 17.8.53

17.8.53

Bks.

a. STATEMENT OF LIABILITIES AND ASSETS ON 31-3-1953.

Heads.	LIABILITIES	Amount. Rs.	Heads.	ASSETS.	Amount. Rs.
i)	Balance of Loans -		i)	Closing Balance -	
	a) From Government	90203		a) Cash	4604
	b) From Public ..	----		b) In Treasury	59048
	Total..	90203		Total ..	63652
ii)	Provident Fund -		ii)	Provident Fund Investments	32000
	(a) Cash Treasury 1830 | P.O.S.B. 2178 |	3408	iii)	Bonus Fund Investments	4500
	(b) Investments	32000	iv)	Deposits - Postal Savings Bank	3738
	Total	35408		Govt. Promissory Notes	3748
iii)	Deposits	21959			1000
iv)	Funded capital of endowed institutions.				8486
	(a) Municipal Gymkhana Fund	650	v)	a) National Savings Certificate	2350
	(b) Independance Day Scholarship Fund ..	3000		b) Govt. Electricity Dept. Deposit	970
v)	Cash balance of endowed institutions	39		c) Arrears of Taxes	116789
vi)	Cash Balance of Special Accounts. (a) Lighting a/c. 2334 (b) Ele. Min. A/c. -6984 (c) Water Supply & Drainage .. 25101 (d) T.P.A/c. 8190			d) Arrears of Non-taxes	4,897
vii)	Other amounts -Security deposit of Municipal Employees ..	3748	vi)	Other assets, i) Lands & Bldgs.	136998
viii)	Bonus Fund 35 | 1560 | 4500 |	6095		ii) Tools Plants etc.	33425
		64622	vii)	Advances Recoverable a) Permanent	95
				b) Other	2536
	GRAND TOTAL ..	190832		Total	297560
				GRAND TOTAL ..	406198

Liabilities.

Rs. 190,832.

Assets.

Rs. 406,198

Municipal Office, Udipi,
Dated 14-8-1953.

Bks.

Commissioner. 17.8.53

17.8.53

EXTRACTS FROM REGISTER OF LOANS.

Serial No	Purpose for which loan was sanctioned.	Sanctioned in G.O. No.	No. of Instalments (Annual).	Date of Receipt of loan.	Amount of Principal	Total Payments of Principal.	Balance due of Principal.	Remarks.
1.	2.	3.	5.		6.	7.	8.	9.
1.	(a) Purchase of a Road Watering lorry, 10,000 (b) Acquisition of land for extension of the Bus Stand .. .. 4,000 (c) construction of Sheds in Jutka Stand .. 1,000	G.O.Ms.1436, L.A., dated 3-7-1945.	10(Ten)	19-7-1945	15000-0-0	11577- 4-0	3422-12-0	Balance to be paid in 2 equal instalments of Rs.1804/- inclusive of interest due on 19th July 1954 and 1955.
2.	Construction of Sheds in the Jutka Stand ..	G.O.Ms.240,L.A., dated 8-2-1946.	10 (Ten)	28-2-46	2500-0-0	1660-13-0	839-3-0	Balance to be paid in 3 annual instalments of Rs.301 each
3.	Acquisition of lands in the area of the Central Ward Town Planning Scheme	G.O.No.2769 R.& P.H. dated 20-9-1946.	(20) Twenty.	1-11-46	25000-0-0	5900-10-0	19099-6-0	Balance to be paid yearly on the 1st of Nov. in 14 annual instalments of Rs.1719 each inclusive of interest.
4.	Construction of Buildings in the Municipal Bus Stand.	G.O.No.1558, L.A., dated 21-9-1946.	(10) Ten.	14-12-46	3500-0-0	1967-6-0	1532-10-0	Balance to be paid yearly on the 14th December in 4 annual instalments of Rs.416/- each inclusive of interest.
5.	Acquisition of lands for widening of roads and lanes and execution of the Central Ward Town Planning Scheme sanctioned in G.O.No.1367, P.H., dated 24-5-48.	G.O.Ms.No.4113, R.& P.H., dated 4-12-1948.	(20) Twenty	6-1-49	29000-0-0	4426-3-0	24573-13-0	Balance to be paid on the 6th of January every year in 16 instalments of Rs.1994/- each inclusive of interest.
6.	Dustless surfacing of Old Post Office and Hanuman Office Roads.	G.O.Ms.No.505, L.A., dated 20-3-1951.	(10) Ten	29-3-1951	16100-0-0	2793-0-0	13307-0-0	Balance to be paid on the 29th March every year in 8 equal annual instalments of 1936 inclusive, of interest.
7.	Dustless surfacing of Mosque and Maruthi Veethika Roads	G.O.Ms.No.634,L.A., dated 19-3-53.	(10) Ten.	28-3-53	25800-0-0	- - -	25800-0-0	To be paid on 28th March every year in 10 equal annual instalments of 3,181 each inclusive of interest.

Municipal Office, Udipi,
Dated: 14-8-1953.

S. Gopalmanay
COMMISSIONER, U.M. 17.8.53

[redacted]

Years.	Particulars.	Amount Rs.	Years.	Particulars.	Amount.

STATEMENT SHOWING THE FINANCIAL POSITION OF THE EDIPI MUNICIPAL COUNCIL FOR FOUR YEARS ENDING WITH 1953-54.

STATION,
Dated 195 .

Commissioner,

Municipality.

(16) Statement showing the Financial position of Ledeshi Municipal Council for the four years ending with the current year.

PART I.—Account of Receipts and Expenditure of the General and Special Service Accounts—Ordinary.

A. General Account.

Receipts.	Total receipts (for four years separately).				Deduct. Receipts from endowments (for four years separately).				Deduct. (a) Special Government grants (for four years separately).				Net receipts available for ordinary expenditure (for four years separately)			
	Actuals 1950–51.	Actuals 1951–52.	Actuals 1952–53.	Budget Estimate 1953–54.	Actuals 1950–51.	Actuals 1951–52.	Actuals 1952–53.	Budget Estimate 1953–54.	Actuals 1950–51.	Actuals 1951–52.	Actuals 1952–53.	Budget Estimate 1953–54.	Actuals 1950–51.	Actuals 1951–52.	Actuals 1952–53.	Budget Estimate 1953–54.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
I. General taxation and miscellaneous revenues.	62070	54979	72703	79470									62070	54979	72703	79470
II. Management	501	487	579	250									501	487	579	250
III. Communications	18213	15640	14873	12550									18213	15640	14873	12550
IV. Education other than elementary.	1347	561	249	350					150		24		1197	561	225	350
V. Public health ..	16074	12666	19774	22180					60		1976	2300	16014	12666	17798	19880
VI. Remunerative enterprises	23357	22850	22909	21900									23357	22850	22909	21900
VII. Investments realized		12060	—	—									—	12060	—	
Total	121562	119243	131087	136700					210		2000	2300	121352	119243	129087	134400
Deduct—Contribution from General Accounts to— [to be shown in columns (2) to (5) and (14) to (17)]—																
(1) Lighting Account—Ordinary.		3430												3430		
(2) Elementary Education Account—Ordinary.	10990	610	500	500									10990	610	500	500
(3) Water and Drainage Account—Ordinary.			6500	2950											6500	2950
(4) Town Planning Account																
Net total ..	110572	115203	124087	133250					210		2000	2300	110362	115203	122087	130950

Special Service Accounts—Receipts.

Name of account.	Total receipts including contribution from General Account—Ordinary (for four years separately).				Deduct. Endowments (for four years separately).				(b) Special Government grants (for four years separately).				Special contributions (for four years separately).				Net receipts from special taxation and receipts under the account (for four years separately).			
	Actuals, 1950-51.	Actuals, 1951-52.	Revised estimate, 1952-53.	Budget estimate, 1953-54.	Actuals, 1950-51.	Actuals, 1951-52.	Revised estimate, 1952-53.	Budget estimate, 1953-54.	Actuals, 1950-51.	Actuals, 1951-52.	Revised estimate, 1952-53.	Budget estimate, 1953-54.	Actuals, 1950-51.	Actuals, 1951-52.	Revised estimate, 1952-53.	Budget estimate, 1953-54.	Actuals, 1950-51.	Actuals, 1951-52.	Revised estimate, 1952-53.	Budget estimate, 1953-54.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Lighting account	3726	9555	10228	11150													3726	9555	10228	11150
Elementary Education account ..	40459	30064	34329	32300													40459	30064	34329	32300
Water-supply and Drainage account ..		8632	16469	16570														8632	16469	16570
Town-planning Fund account	3588	818	8827	6070													3588	818	8827	6070

(16) Statement showing the Financial position of Wadi Municipal Council for the four years ending with the current year—*cont.*

PART I.—Account of Receipts and Expenditure of the General and Special Service Accounts—Ordinary—*cont.*

A. General Account—cont.

Expenditure.	Total expenditure (for four years separately).				Deduct.. Expenditure from endowments (for your years separately).				Deduct.. (a) Expenditure from special Government grants (for four years separately).				Net expenditure incurred from ordinary receipts (for four years separately).			
	Actuals 1950–51.	Actuals 1951–52.	Actuals 1952–53.	Budget Estimate 1953–54.	Actuals 1950–51.	Actuals 1951–52.	Actuals 1952–53.	Budget Estimate 1953–54.	Actuals 1950–51.	Actuals 1951–52.	Actuals 1952–53.	Budget Estimate 1953–54.	Actuals 1950–51.	Actuals 1951–52.	Actuals 1952–53.	Budget Estimate 1953–54.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
I. Management	24460	22819	27449	26550								24460	22819	27449	26550	
II. Communications	37126	19687	23688	35600									24460	22819	27449	26550
III. Education other than elementary.	1955	1750	1637	2260					150		24		37126	19687	23688	35600
IV. Public health	49328	49574	49689	60150					60		1976	2300	1805	1750	1613	2260
V. Remunerative enterprises account.	5321	8980	5431	7250									49268	49574	47713	57850
VI. Investments made													5321	8980	5431	7250
Total ..	118190	102810	107894	131810					210	—	2000	2300	117980	102810	108894	129510

NOTE.—(a) In columns (10) to (13), only the receipts from grants of special nature or the expenditure therefrom as the case may be should be shown. Ordinary recurring grants such as for the maintenance of roads, etc., or the expenditure therefrom as the case may be should be included in columns (2) to (5) and not shown in columns (10) to (13).

Special Service Accounts—Expenditure.

Name of account.	Total expenditure (for four years separately).				Deduct.												Net expenditure from taxation and receipts other than endowments and special contributions and special Government grants (for four years separately).			
					Expenditure from endowments (for four years separately).				(b) Expenditure from special Government grants (for four years separately).				Expenditure from special contributions.							
	Actuals, 1950-51.	Actuals, 1951-52.	Revised estimate, 1952-53.	Budget estimate, 1953-54.	Actuals, 1950-51.	Actuals, 1951-52.	Revised estimate, 1952-53.	Budget estimate, 1953-54.	Actuals, 1950-51.	Actuals, 1951-52.	Revised estimate, 1952-53.	Budget estimate, 1953-54.	Actuals, 1950-51.	Actuals, 1951-52.	Revised estimate, 1952-53.	Budget estimate, 1953-54.	Actuals, 1950-51.	Actuals, 1951-52.	Revised estimate, 1952-53.	Budget estimate, 1953-54.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	S.	RS.	RS.
Lighting account	4737	7625	9707	13800													4737	7625	9707	13800
Elementary Education account	9602	30195	30399	35650													9602	30195	30399	35650
Water-supply and Drainage account ..	—	—	...	5000													—	—	...	5000
Town-planning Fund account	5857	5644	3572	6080													5857	5644	3572	6080

NOTE.—(b) Only grants of a special nature and the expenditure therefrom should be shown in this column. Ordinary recurring grants such as for the maintenance of elementary schools should not be shown in these columns but should be included in columns (2) to (5).

PART II.—Particulars of the net surplus or deficit under General Fund (for four years separately).

	Actuals 1950-51	Actuals 1951-52	Actuals 1952-53	Budget Estimate 1953-54.
	RS.	RS.	RS.	RS.
(*a*) Net total receipts under A. General Account —Ordinary—[vide columns (14) to (17) of Part I].	110362	115203	122067	130950
(*b*) Net total expenditure under A. General Account—Ordinary—[vide columns (14) to (17) of Part I].	117980	100610	105984	129510
(*c*) Difference [(*a*) — (*b*)]	-7618	14593	16083	1440
(*d*) Capital expenditure admissible [10 per cent of the surplus under (*a*)].		1339	1619	144
(*e*) Actual capital expenditure under all accounts incurred from the general account of the local body.	668	14584	61315	34460
(*f*) Opening balance under A. General Account —Ordinary.	9636	1319	-878	18240
(*g*) Closing balance under A. General Account —Ordinary.	1319	-878	3583	-20780
(*h*) Minimum closing balance * ..	5518	5760	6104	6548
(*i*) Deficiency in the closing balance ..	-4199	-6638	NIL	-27328

Municipal Offices, Udipi,
Dated: 14-8-1953.

K. Gopalakrishnaiah
COMMISSIONER. 17.8.53

Phal 17.8.53

* The minimum closing balance required is 5 per cent of the gross receipts under A. General Account, exclusive of endowments and special Government grants and special contributions.

Office of the Director of Town Planning,
Old High Court Buildings, Ist Line Beach,
Madras. 1. Dated:- 13--10--1953.

Endt. N.Dis 12082/A-1/53.

ASSISTANT SECRETARY 15 OCT 1953 HEALTH DEPARTMENT

Forwarded and recommended to Government for sanction.

DIRECTOR OF TOWN PLANNING
IN-CHARGE.

55340

RT.13/10 14.10.53

To
The Secretary to Government,
Health Department,
Fort St. George,
MADRAS.

SK/19/10

19 HELA (H5)

F.D. 55340 (H5)/53

Memo. no. 55340 (H5)/53-2 Health, dated 7-12-53

Subs:- Loan - Kidipi Municipality - Central Ward Town Planning Scheme - ~~Acquisition of lands and~~ Execution of Scheme Loan of Rs. 46,000

From the Commr, Kidipi Municipality, Roc. no. B1-4563-1/53 dated 14.8.53

From the DLB No. N. Dis. 54803/53, dt 11-9-53

From the DTP Endt no. N. Dis. 12082 A1/53 dated 13.10.53

The Commr., Kidipi Municipality is informed that the Govt. are unable to comply with the request of the Municipal Council for the grant of a loan of Rs. 46,000/- towards the cost of execution of the Central ward T.P Scheme.

7/12/53

5/12/53

7/12/53

To.
The Commr,
Kidipi Mly
~~from the Coll~~
The DTP
The DLB
1 Sp copy.

Health (T1) Deptt.

Sub: Loan - Udipi Municipality - Central Ward T.P.Scheme - Acquisition of lands and execution of the Scheme - Loan of Rs.46,000/-. Request for.

From the Commr., Udipi Mty., Roc.No.B1.4563-1/53, dated 14-8-1953.
From the Inspr. of Ml. Cls. and L.Bds., N.Dis.54803/53, dated 11-9-1953.
From the D.T.P., Endt. N.Dis.12082-A1/53, dated 13-10-1953.

The Udipi Municipal Council has applied for a loan of Rs.46,000 towards the acquisition of lands and execution of the Central Ward T.P. Scheme of the Municipality. The Inspr. of Ml.Cls. and L.Bds. and the D.T.P. have recommended the proposal.

2. The Central Ward T.P.Scheme of the Udipi Mty. was sanctioned in G.O.(Ms) No.1367, P.H., dated 24-5-1945. The estimated cost of the acquisition of lands and the execution of the scheme is Rs. 1,50,000. Sums of Rs.43,523-7-7 and Rs. 9,363-10-6, have been spent so far on acquisition of lands and on improvements in the scheme area respectively by the Municipal Council from its available resources. The Municipal Council is in need of a loan of Rs.46,000 for the completion of the Central Ward T.P.Schemes. While it is desirable that the scheme should be completed without any delay, it is doubtful whether the proposal of the Municipal Council can be considered to be so essential as to treat it as a Part II Scheme for 1954-55.

3. L.A. may see for remarks on the financial position of the Municipal Council. Finance also may see.

V.S.V 26/10.

SKB 21/12/53

NRP 21-10-53

SKB 22/10

L.A.

HELA (L3)

Please See the note on p 1 above.
The annuity on a loan of Rs 46,000, repayable in twenty annual instalments with interest at 4 per cent per annum is Rs 3385/. ~~The~~ Gn the basis of the Bor for 1953-54, the general Accn. of the Municipal Council is expected to work at a surplus of Rs 1440. ~~Government~~ may therefore finance the loan the scheme will be remunerative.

Hs 7.11.53

7.11.53 The proposal for giving a loan for the scheme need not be objected to on financial grounds.

9.11.53

To Hs.

Fin.(B.E.III) Dept.

Part II Scheme for '54-55.

Loan of Rs.46,000 to the Udipi Municipal Council for the execution of ~~Town~~ Planning Schemes.

The Commissioner, Udipi Municipal Council has ~~requested~~ applied for a loan of Rs 46,000 (in 1954-55) for completing the Central Ward Town Planning Scheme of the Municipality. In G.O.No.1908-Health, dated 11-6-52, the Govt. have approved the Central Ward Town Planning Scheme estimated to cost Rs 1,50,000 as shown belwo:-

	Rs
(1) Acquisition of lands.	53,700
(2) Improvements.	46,080
(3) Miscellaneous cost,	50,220
	1,50,000

The Municipality has already spent Rs.43,523 and ~~Rs~~ Rs 9,364 on acquisition of lands and the execution of improvements respectively. The loan now applied for is to complete the acquisition of lands and the carrying

HELA U.O. No 50588-L3 dt 9.11.53

ADDITIONAL DEPUTY SECRETARY TO GOVERNMENT 10 NOV 1953 FINANCE DEPARTMENT

above

HELA

30-11-53

out of the improvements. The Municipality is able to meet the annuity of the loan. But the H.E.L.A. Dept. do not appear to have been convinced of the urgency of the scheme. The scheme does not also satisfy any of the criteria laid down for Part II Schemes for '54-55. This Dept. may suggest that the proposal may be deferred, as the resources of the Govt. even for housing loans are limited

Fin. U.O. 84838 E.A. BE III/53-1
3.12.53.

HELA (115)

A draft Memo. to the Commr. Nelspi Municipality, informing him that the Council's request for a grant of loan cannot be complied with as put up below.